

FISCAL-YEAR: 2017

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BUDGET BY DEPARTMENT REPORT

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	4,743	0	4,743	439	0	3,514	1,229	74
5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	1,190	0	8,909	36,148	19
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	106	80	56
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	525	1,475	26
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	38	1,462	2
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,355	145	90
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	49	1,451	3
5114060 - AUTO ALLOWANCE	500	0	500	42	0	333	167	66
5114071 - MAYOR	1,200	0	1,200	0	0	95	1,105	7
5114072 - COMM. ONE	1,200	0	1,200	0	0	160	1,040	13
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	110	1,090	9
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	3,333	1,667	66
5114830 - KEYS AND FLOWERS	750	0	750	0	0	384	366	51
5115210 - SUPPLIES	1,750	0	1,750	45	0	1,236	514	70
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	3,202	2,970	51
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	7,319	0	64,682	75,476	46

Department 1200-CITY CLERK

5121210 - REGULAR	200,369	0	200,369	15,359	0	127,904	72,466	63
5122110 - F.I.C.A.	15,328	0	15,328	1,207	0	10,019	5,309	65
5122210 - PENSION PLAN-CONTRIBUTION	10,820	0	10,820	0	0	11,891	-1,071	109

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5122310 - GROUP HEALTH INSURANCE	27,034	0	27,034	1,826	0	13,702	13,332	50
5122410 - WORKERS' COMPENSATION	601	0	601	62	0	341	260	56
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	0	5,750	13,470	930	93
5123480 - DIGITIZING	45,000	0	45,000	0	42,001	42,001	2,999	93
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	-265	0	4,100	2,100	66
5124110 - POSTAGE	500	0	500	0	0	226	274	45
5124120 - TELEPHONE SERVICES	360	0	360	30	0	225	135	62
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	256	0	897	333	72
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	26,937	0	42,103	27,897	60
5124920 - ELECTIONS	10,000	0	10,000	0	0	6,614	3,386	66
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,580	0	2,580	0	0	362	2,218	14
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	0	0	310	380	44
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	416,543	0	416,543	45,412	47,751	274,165	142,379	65

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	31,700	0	261,686	137,349	65
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	2,616	0	17,821	12,705	58
5132210 - PENSION PLAN CONTRIBUTION	3,784	0	3,784	0	0	4,158	-374	109
5132220 - DEFERRED COMP CONTRIB.	36,781	0	36,781	0	0	4,761	32,020	12
5132310 - GROUP HEALTH INSURANCE	46,464	0	46,464	3,208	0	24,020	22,444	51
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	123	0	680	517	56
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	0	58,490	94,990	30,010	75
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	4,500	2,700	62
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	291	0	1,246	5,754	17
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	502	0	897	9,103	8
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	1,281	8,719	12
5134110 - POSTAGE	1,500	0	1,500	0	0	679	821	45

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5134120 - TELEPHONE SERVICE	3,912	0	3,912	230	0	1,445	2,467	36
5134515 - AUTO INSURANCE	751	0	751	0	0	750	1	99
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	239	0	833	1,167	41
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	53	0	2,549	451	84
5135230 - FUEL & LUBRICANT	840	0	840	41	0	295	545	35
5135410 - MEMBER. & SUBSCRIPTIONS	10,923	0	10,923	1,500	0	4,890	6,033	44
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	3,250	0	3,250	96,750	3
Department 1310-CITY MANAGER TOTAL	799,913	0	799,913	44,353	58,490	430,731	369,182	53

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	8,756	0	73,788	40,420	64
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	525	0	3,303	3,667	47
5132110 - F.I.C.A.	9,270	0	9,270	797	0	6,506	2,764	70
5132220 - DEFERRED COMP CONTRIB.	8,482	0	8,482	0	0	0	8,482	
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,209	0	9,064	8,986	50
5132410 - WORKERS' COMPENSATION	343	0	343	35	0	195	148	56
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	6,000	0	100
5134110 - POSTAGE	3,000	0	3,000	262	0	2,993	7	99
5134120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	250	830	23
5134125 - TELEPHONE	47,720	0	47,720	2,573	18,000	42,396	5,324	88
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	1,694	1,210	58
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	265	0	1,298	1,163	52
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	295	1,705	14
5135210 - SUPPLIES	16,150	0	16,150	782	0	6,237	9,913	38
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81

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5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	245,238	0	245,238	15,446	18,000	155,309	89,929	63
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	125,521	0	125,521	9,963	0	79,710	45,811	63
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	762	0	6,095	4,701	56
5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	697	0	5,471	3,315	62
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,220	0	9,153	8,897	50
5132410 - WORKERS' COMPENSATION	423	0	423	44	0	240	183	56
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	-6,590	26,590	(32)
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	5,229	0	9,734	266	97
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,358	0	9,924	5,076	66
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	4,597	12,500	49,183	10,037	83
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	0	3,225	8,002	4,486	64
5134110 - POSTAGE	275	0	275	0	0	125	150	45
5134120 - TELEPHONE SERVICE	2,160	0	2,160	0	0	482	1,678	22
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	61,995	0	439,949	55,005	88
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	220	0	765	1,695	31
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	175	4,825	3
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	143	0	1,249	1,751	41
5135410 - MEMBER. & SUBSCRIPTIONS	830	0	830	0	0	0	830	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,079	2,488	809,567	86,228	15,725	613,667	195,900	75
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	173,105	39,895	81
5134632 - INTERNET SERVICE	68,499	0	68,499	13,550	17,152	61,574	6,925	89
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	9,087	3,672	36,249	56,011	39

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5135205 - COMPUTER EQUIPMENT	18,150	0	18,150	0	0	1,796	16,354	9
5135210 - SUPPLIES	9,489	0	9,489	1,748	0	4,916	4,573	51
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	401,398	0	401,398	24,385	20,824	277,640	123,758	69
Department 1410-FINANCE								
5131210 - REGULAR	346,709	0	346,709	28,733	0	225,044	121,665	64
5131310 - PART-TIME	15,604	0	15,604	1,585	0	8,048	7,556	51
5132110 - F.I.C.A.	27,717	0	27,717	2,437	0	18,712	9,005	67
5132210 - PENSION PLAN CONTRIBUTION	4,224	0	4,224	0	0	4,642	-418	109
5132220 - DEFERRED COMP CONTRIB.	17,363	0	17,363	252	0	2,080	15,283	11
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,043	0	21,858	23,268	48
5132410 - WORKERS' COMPENSATION	1,087	0	1,087	112	0	617	470	56
5133100 - PROFESSIONAL SERVICES	5,500	0	5,500	0	0	0	5,500	
5133210 - AUDITOR'S FEE	75,000	6,000	81,000	0	15,750	73,500	7,500	90
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	1,216	0	3,349	23,511	12
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	82,557	127,791	420,712	111,888	78
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	435	0	465	2,695	14
5134110 - POSTAGE	7,030	0	7,030	0	0	3,183	3,847	45
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	675	405	62
5134515 - AUTO INSURANCE	1,997	0	1,997	0	0	1,997	0	100
5134634 - MAINTENANCE-INTERNET SFTW	40,000	0	40,000	0	0	37,658	2,342	94
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	195	0	683	547	55
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	1,029	0	7,103	1,797	79
5135230 - FUEL & LUBRICANT	1,750	0	1,750	85	0	613	1,137	35
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	332	0	958	827	53
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1410-FINANCE TOTAL	1,171,682	6,000	1,177,682	122,101	143,541	831,897	345,785	70
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	80,634	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	5,741	0	39,224	60,776	39
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	7,310	0	7,310	47,815	13
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	180	0	71,478	31,702	69
Department 1500-CITY ATTORNEY TOTAL	479,246	0	479,246	30,766	80,634	338,926	140,320	70
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	19,332	0	159,130	90,777	63
5241310 - PART-TIME	143,759	0	143,759	10,608	0	87,516	56,243	60
5242110 - F.I.C.A.	30,115	0	30,115	2,288	0	18,834	11,281	62
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	889	0	7,316	10,178	41
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	2,423	0	18,179	17,922	50
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	881	0	4,850	3,692	56
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	500	0	1,400	1,600	46
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	91	109	45
5244120 - TELEPHONE SERVICES	1,080	0	1,080	0	0	248	832	22
5244515 - AUTO INSURANCE	767	0	767	0	0	767	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	201	0	702	938	42
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	2,500	0	2,500	0	0	437	2,063	17
5245220 - UNIFORMS	1,552	0	1,552	0	0	1,157	395	74
5245230 - FUEL	1,400	0	1,400	68	0	595	805	42
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	504,177	0	504,177	37,190	0	301,222	202,955	59

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5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	40	740	5
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	1,471	70,590	121,055	45	99
5194320 - WATER	40,000	0	40,000	3,848	17,293	39,958	42	99
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	7,709	5,970	44,557	17,443	71
5195210 - SUPPLIES	20,000	0	20,000	0	0	510	19,490	2
5195220 - UNIFORMS	800	0	800	0	75	629	171	78
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	446,455	0	446,455	28,537	118,677	345,420	101,035	77
Department 1720-SOLID WASTE								
5341210 - REGULAR	347,750	0	347,750	26,301	0	210,234	137,516	60
5341410 - OVERTIME	8,000	0	8,000	0	0	3,757	4,243	46
5342110 - F.I.C.A.	28,538	0	28,538	2,174	0	17,775	10,763	62
5342210 - PENSION PLAN CONTRIBUTION	9,155	0	9,155	0	0	10,061	-906	109
5342220 - ICMA	12,349	0	12,349	0	0	492	11,857	3
5342310 - GROUP HEALTH INSURANCE	81,227	0	81,227	5,416	0	37,925	43,302	46
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	4,722	0	26,005	19,799	56
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,440	39,070	91,150	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	708,300	0	708,300	50,009	310,024	708,300	0	100
5345210 - SUPPLIES	78,000	0	78,000	25	0	11,137	66,863	14
5345220 - UNIFORMS	4,000	0	4,000	587	263	4,000	0	100
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,414,573	0	1,414,573	96,674	349,357	1,120,836	293,737	79
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	248,416	0	248,416	19,201	0	168,446	79,970	67

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	2,600	2,400	52
5412110 - F.I.C.A.	19,386	0	19,386	1,274	0	11,303	8,083	58
5412210 - PENSION PLAN CONTRIBUTION	7,547	0	7,547	0	0	8,294	-747	109
5412220 - DEFERRED COMP CONTRIB	7,508	0	7,508	143	0	439	7,069	5
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	4,197	0	33,033	30,143	52
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	2,630	0	14,487	11,030	56
5413450 - CONTRACTUAL SERVICES	35,000	0	35,000	2,278	21,330	35,000	0	100
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	313	767	28
5414625 - LANDSCAPE MAINTENANCE	40,000	0	40,000	2,339	0	24,495	15,505	61
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	958	0	5,882	6,918	45
5414650 - ELECTRICITY-STREET LIGHTS	146,000	0	146,000	12,177	57,021	145,962	38	99
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	445	0	2,329	8,171	22
5415210 - SUPPLIES	3,400	0	3,400	452	0	2,789	611	82
5415220 - UNIFORMS	3,500	0	3,500	103	90	2,154	1,346	61
5415245 - TOOLS	500	0	500	0	0	60	440	12
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	630,330	0	630,330	46,197	78,441	457,586	172,744	72

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	213,991	-70,000	143,991	7,370	0	99,016	44,975	68
5191410 - OVERTIME	4,000	0	4,000	76	0	245	3,755	6
5192110 - F.I.C.A.	16,676	0	16,676	561	0	7,512	9,164	45
5192210 - PENSION PLAN CONTRIBUTION	3,894	0	3,894	0	0	4,279	-385	109
5192220 - DEFERRED COMP CONTRIB.	10,128	0	10,128	0	0	474	9,654	4
5192310 - GROUP HEALTH INSURANCE	54,151	0	54,151	1,211	0	17,741	36,410	32
5192410 - WORKERS' COMPENSATION	8,703	0	8,703	897	0	4,941	3,762	56
5193450 - CONT. SVCS.	98,336	70,000	168,336	13,995	14,459	44,490	123,846	26

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5194070 - TRAVEL	1,777	0	1,777	0	0	0	1,777	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	385	1,415	21
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	34,702	46,138	3,862	92
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	1,233	0	100
5194620 - REPAIR & MAINT. OPER EQUI	85,150	0	85,150	4,102	0	21,018	64,132	24
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,091	0	9,091	0	0	462	8,629	5
5195220 - UNIFORMS	4,884	0	4,884	0	0	894	3,990	18
5195230 - FUEL & LUBRICANT	11,683	0	11,683	568	0	4,105	7,578	35
5195410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	123	207	37
Department 1750-LANSCAPE MAINTENANCE	576,827	0	576,827	28,780	49,161	253,056	323,771	43
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	134,978	0	134,978	10,471	0	88,990	45,988	65
5191410 - OVERTIME	4,000	0	4,000	9	0	27	3,973	
5192110 - F.I.C.A.	10,632	0	10,632	776	0	6,614	4,018	62
5192210 - PENSION PLAN CONTRIBUTION	5,464	0	5,464	0	0	6,005	-541	109
5192220 - DEFERRED COMP CONTRIB.	2,604	0	2,604	0	0	0	2,604	
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,814	0	13,602	13,474	50
5192410 - WORKERS' COMPENSATION	4,784	0	4,784	493	0	2,716	2,068	56
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	429	351	55
5194515 - AUTO INSURANCE	31,634	0	31,634	0	0	31,634	0	100
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	0	11,880	19,882	21,174	48
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	4,563	0	42,009	29,991	58
5195220 - UNIFORMS	3,000	0	3,000	141	25	1,656	1,344	55
5195230 - FUEL & LUBRICANT	162,451	0	162,451	4,643	116,214	162,445	6	99
5195240 - PARTS	56,000	0	56,000	7,316	0	44,072	11,928	78
5195245 - OPERATING TOOLS	600	0	600	0	0	333	267	55

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5195250 - TIRES	36,994	0	36,994	1,059	0	17,704	19,290	47
5195260 - GENERAL	1,800	0	1,800	110	0	1,644	156	91
Department 1760-MOTOR POOL TOTAL	596,203	0	596,203	31,395	128,119	439,762	156,441	73
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	171,343	0	171,343	3,689	0	93,935	77,408	54
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,108	0	13,108	323	0	6,739	6,369	51
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	0	0	3,540	8,454	29
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,184	0	10,621	16,455	39
5192410 - WORKERS' COMPENSATION	514	0	514	53	0	292	222	56
5194070 - TRAVEL	380	0	380	0	0	0	380	
5194080 - EMPLOYEE EDUCATION	500	0	500	141	0	141	359	28
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	248	832	22
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	446	0	1,553	3,367	31
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	67	0	650	350	65
5195270 - PERMITS	925	0	925	0	0	875	50	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	236,340	0	236,340	5,903	0	118,594	117,746	50
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	147,551	0	147,551	12,536	0	72,949	74,602	49
5192110 - F.I.C.A.	11,288	0	11,288	938	0	5,464	5,824	48
5192210 - PENSION PLAN CONTRIBUTION	2,629	0	2,629	0	0	2,889	-260	109
5192220 - DEFERRED COMP CONTRIB.	6,794	0	6,794	495	0	743	6,051	10
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	636	0	7,313	10,737	40
5192410 - WORKERS' COMPENSATION	437	0	437	45	0	248	189	56

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5193450 - CONT. SVCS.	40,000	7,231	47,231	0	7,231	10,221	37,010	21
5194070 - TRAVEL	500	0	500	0	0	30	470	6
5194080 - EMPLOYEE EDUCATION	1,080	0	1,080	490	0	555	525	51
5194120 - TELEPHONE SERVICE	1,584	0	1,584	0	0	454	1,130	28
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	19	0	500	2,050	19
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	617	333	64
Department 1790-ENGINEERING & CONSTRUCTN	233,713	7,231	240,944	15,159	7,231	101,983	138,961	42
Department 1910-POLICE								
5211210 - REGULAR	3,640,596	0	3,640,596	256,500	0	2,147,427	1,493,169	58
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	14,643	0	124,627	25,373	83
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	277	0	34,694	27,306	55
5211413 - OVERTIME-RED LIGHT CAMERAS	0	0	0	0	0	0	0	
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	2,123	0	18,821	12,830	59
5211530 - HAZARD PAY	63,945	0	63,945	0	0	31,425	32,520	49
5212110 - F.I.C.A.	302,037	0	302,037	21,728	0	191,407	110,630	63
5212210 - PENSION PLAN CONTRIBUTION	481,469	0	481,469	0	0	236,283	245,186	49
5212220 - DEFERRED COMP CONTRIB.	16,348	0	16,348	1,106	0	8,399	7,949	51
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	30,449	0	235,123	288,327	44
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	9,544	0	55,244	37,338	59
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	4,780	10,560	31
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	307	910	95,129	90,579	51
5213452 - RED LIGHT CAMERA	358,680	0	358,680	11,410	269,944	356,430	2,250	99
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	47,151	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	54	0	377	12,123	3
5214070 - TRAVEL & CONFERENCE	26,165	0	26,165	425	0	9,775	16,390	37
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	0	4,725	5,024	21,026	19
5214110 - POSTAGE	1,800	0	1,800	0	0	815	985	45

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5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,033	21,292	38,247	11,313	77
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	73,601	0	100
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	30,200	0	30,200	1,034	0	4,067	26,133	13
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	0	5,000	8,042	13,658	37
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	747	0	2,602	4,778	35
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	13	7,987	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	410	0	2,547	26,973	8
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	0	0	1,323	8,752	13
5215210 - SUPPLIES	141,748	11,741	153,489	3,272	17,659	60,326	93,164	39
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	5,007	0	37,988	63,912	37
5215230 - FUEL & LUBRICANT	189,980	0	189,980	9,435	0	68,731	121,249	36
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	50	0	2,335	7,980	22
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	0	0	20,000	0	100
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,765,100	21,741	6,786,841	370,554	366,681	3,956,102	2,830,740	58

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	285,826	0	285,826	23,177	0	180,974	104,852	63
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	21,866	0	21,866	1,789	0	13,727	8,139	62
5722210 - PENSION PLAN CONTRIBUTION	5,154	0	5,154	0	0	5,664	-510	109
5722220 - DEFERRED COMP CONTRIB	13,327	0	13,327	407	0	3,678	9,649	27
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,034	0	22,757	22,369	50
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	1,205	0	7,607	4,083	65
5723450 - CONTRACTUAL	34,704	0	34,704	11,492	3,457	33,543	1,161	96

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5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	511	0	3,963	-359	109
5722310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,195	0	6,860	11,190	38
5722410 - WORKERS' COMPENSATION	6,737	0	6,737	694	0	3,825	2,912	56
5723450 - CONTRACTUAL	90,120	0	90,120	10,899	28,836	89,841	279	99
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	249	771	24
5724125 - TELEPHONE SERVICES	2,280	0	2,280	0	0	466	1,814	20
5724620 - REPAIR & MAINT. OPER EQUI	7,200	0	7,200	0	0	608	6,592	8
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	7,900	0	7,900	0	0	0	7,900	
5725205 - COMPUTER EQUIPMENT	2,850	0	2,850	0	0	0	2,850	
5725210 - SUPPLIES	6,150	0	6,150	0	0	1,997	4,153	32
5725220 - UNIFORMS	750	0	750	648	0	648	102	86
Department 2010-RECREATION-TENNIS TOTAL	323,982	0	323,982	24,820	28,836	194,885	129,098	60

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	179,888	0	179,888	14,110	0	114,100	65,788	63
5721310 - PART-TIME	280,260	0	280,260	23,687	0	145,281	134,979	51
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	35,201	0	35,201	2,800	0	19,138	16,063	54
5722210 - PENSION PLAN CONTRIBUTION	1,716	0	1,716	0	0	1,886	-170	109
5722220 - DEFERRED COMP CONTRIB	10,368	0	10,368	483	0	3,886	6,482	37
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	2,996	0	22,460	22,666	49
5722410 - WORKERS' COMPENSATION	18,820	0	18,820	1,940	0	9,715	9,105	51
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	9,313	0	36,329	23,671	60
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	12,670	0	12,670	72	5,068	11,628	1,042	91
5724710 - COPY MACHINE	2,460	0	2,460	213	0	742	1,718	30
5725210 - SUPPLIES	7,170	0	7,170	0	0	7,007	163	97
5725550 - SCHOOL PROGRAM	8,525	1,539	10,064	0	0	6,397	3,667	63

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5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	11,150	0	11,150	0	0	2,600	8,550	23
5725670 - SPECIAL RECREATION PROG.	865	0	865	0	0	360	505	41
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	674,219	1,539	675,758	55,614	5,068	381,529	294,229	56
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	
5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	2,111	0	2,111	218	0	1,198	913	56
5723450 - CONTRACTUAL	24,600	3,000	27,600	2,489	1,056	12,727	14,873	46
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	0	0	1,848	252	88
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	2,300	0	6,169	18,831	24
5724350 - ELECTRIC - CITY PARKS	10,800	0	10,800	0	0	2,871	7,929	26
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	223	0	890	9,110	8
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	29	1,471	1
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	13,440	0	13,440	1,371	0	6,591	6,849	49
5725220 - UNIFORMS	800	0	800	0	0	597	203	74
Department 2030-Community Pool TOTAL	145,910	3,000	148,910	6,601	1,056	32,920	115,990	22
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	103,295	-13,295	114

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5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	315,000	0	315,000	0	0	315,000	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	56,925	0	56,925	56,925	0	56,925	0	100
5819140 - TRANSFER TO GENERAL FUND	1,929,198	0	1,929,198	1,929,198	0	1,929,198	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	10,000	0	10,000	10,000	0	10,000	0	100
5819161 - INTRA-GOV GRANT MATCH	10,000	0	10,000	10,000	0	10,000	0	100
5819162 - INTRA-GOV INS RESERVE	10,000	0	10,000	10,000	0	10,000	0	100
5819163 - INTRA-GOV TAX EQUALIZATION	10,000	0	10,000	10,000	0	10,000	0	100
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	10,000	0	10,000	10,000	0	10,000	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	10,000	0	10,000	10,000	0	10,000	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	2,451,123	0	2,451,123	2,046,123	0	2,464,418	-13,295	100
EXPENSE TOTAL	21,055,878	234,562	21,290,440	3,313,250	1,619,704	14,191,427	7,099,019	66
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	965,811	0	14,779,310	4,017,933	78
EXPENSE	21,055,878	234,562	21,290,440	3,313,250	1,619,704	14,191,427	7,099,019	66
Fund 001-GENERAL FUND TOTAL	-2,258,637	-234,562	-2,493,199	-2,347,439	-1,619,704	587,883	-3,081,086	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	29,000	0	29,000	3,227	0	20,477	8,523	70
3811000 - CONTRIB. FROM OTHER FUNDS	56,925	0	56,925	56,925	0	56,925	0	100
Department 0000-Description N/A TOTAL	85,925	0	85,925	60,152	0	77,402	8,523	90

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REVENUE TOTAL	85,925	0	85,925	60,152	0	77,402	8,523	90
EXPENSE								
Department 0000-Description N/A								
0510000 - TO CORRECT ERROR OBJ 0510000	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER								
5133450 - CONTRACTUAL SERVCS-INFRA	400,000	0	400,000	-83,335	0	0	400,000	
Department 1310-CITY MANAGER TOTAL	400,000	0	400,000	-83,335	0	0	400,000	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	400,000	0	400,000	-83,335	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	85,925	0	85,925	60,152	0	77,402	8,523	90
EXPENSE	400,000	0	400,000	-83,335	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	143,487	0	77,402	-391,477	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	293	0	1,863	-1,863	

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3699201 - MISC. OTHERS	0	0	0	0	0	38,591	-38,591	
Department 0000-Description N/A TOTAL	0	0	0	293	0	40,454	-40,454	
Department 2001-FRDAP FUCHS PARK PROJECT								
3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
3341000 - REVENUE	48,125	0	48,125	0	0	0	48,125	
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	0	0	48,125	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	5,573	5,573	0	0	0	5,573	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	0	0	0	5,573	
REVENUE TOTAL	48,125	5,573	53,698	293	0	40,454	13,244	75

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EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	48,125	0	48,125	0	0	4,950	43,175	10
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	0	4,950	43,175	10
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	5,573	5,573	0	0	0	5,573	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	0	0	0	5,573	
EXPENSE TOTAL	48,125	5,573	53,698	0	0	4,950	48,748	9

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	5,573	53,698	293	0	40,454	13,244	75
EXPENSE	48,125	5,573	53,698	0	0	4,950	48,748	9
Fund 106-STATE GRANT FUND TOTAL	0	0	0	293	0	35,504	-35,504	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	73	0	5,747	4,253	57
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	26,917	0	192,171	182,829	51
3612000 - INTEREST INCOME	1,850	0	1,850	490	0	2,883	-1,033	155
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	27,480	0	200,801	186,049	51

REVENUE TOTAL 386,850 0 386,850 27,480 0 200,801 186,049 51

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	37,353	0	37,353	2,765	0	22,878	14,475	61
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,775	0	2,775	209	0	1,733	1,042	62
5412210 - PENSION PLAN CONTRIBUTION	1,948	0	1,948	0	0	2,141	-193	109
5412310 - GROUP HEALTH INSURANCE	9,025	0	9,025	601	0	4,521	4,504	50
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	492	0	2,711	2,065	56
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	0	12,748	16,750	54,861	23
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	9,088	17,370	94,815	78,660	54
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	

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5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	489,568	89,931	579,499	13,155	30,118	395,549	183,950	68
EXPENSE TOTAL	489,568	89,931	579,499	13,155	30,118	395,549	183,950	68
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	27,480	0	200,801	186,049	51
EXPENSE	489,568	89,931	579,499	13,155	30,118	395,549	183,950	68
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	14,325	-30,118	-194,748	2,099	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	79,483	0	79,483	7,260	0	54,049	25,434	68
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	25	0	280	2,120	11
Department 0000-Description N/A TOTAL	81,883	0	81,883	7,285	0	54,329	27,554	66
REVENUE TOTAL	81,883	0	81,883	7,285	0	54,329	27,554	66
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	275,000	45,000	320,000	0	5,118	45,000	275,000	14
Department 1730-STREET MAINTENANCE TOTAL	275,000	45,000	320,000	0	5,118	45,000	275,000	14
EXPENSE TOTAL	275,000	45,000	320,000	0	5,118	45,000	275,000	14

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Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
5413450 - CONTRACTUAL SERVICES	0	10,000	10,000	0	0	0	10,000	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	10,000	10,000	0	0	0	10,000	
EXPENSE TOTAL	151,655	69,777	221,432	1,388	0	11,327	210,105	5
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	176,579	44,853	221,432	0	0	2,015	219,417	
EXPENSE	151,655	69,777	221,432	1,388	0	11,327	210,105	5
Fund 114-LOCAL GRANTS FUND TOTAL	24,924	-24,924	0	-1,388	0	-9,312	9,312	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	16,288	11,712	58
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	0	0	16,288	11,767	58

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REVENUE TOTAL	28,055	0	28,055	0	0	16,288	11,767	58
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	16,288	11,767	58
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	0	0	-8,712	11,767	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	21,114	-21,114	
3246200 - Impact Fees-Commercial	0	0	0	0	0	8,699	-8,699	
3612000 - INTEREST INCOME	0	0	0	99	0	605	-605	
Department 0000-Description N/A TOTAL	0	0	0	99	0	30,418	-30,418	
REVENUE TOTAL	0	0	0	99	0	30,418	-30,418	

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	99	0	30,418	-30,418	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	99	0	30,418	-30,418	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	5,470	0	13,470	-13,470	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	5,470	0	13,470	-13,470	
REVENUE TOTAL	0	0	0	5,470	0	13,470	-13,470	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	60	0	320	19,680	1
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	60	0	320	19,680	1
EXPENSE TOTAL	20,000	0	20,000	60	0	320	19,680	1
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	5,470	0	13,470	-13,470	1
EXPENSE	20,000	0	20,000	60	0	320	19,680	1
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	5,410	0	13,150	-33,150	

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	0	35,105	35,105	24,895	58
5413450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	275,000	18,916	293,916	0	0	0	293,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	336,000	18,916	354,916	0	35,105	35,105	319,811	9
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	7,000	7,000	0	0	4,697	2,303	67
5722110 - F.I.C.A.	0	920	920	0	0	662	258	71
5725205 - COMPUTER EQUIPMENT	0	2,080	2,080	0	0	1,115	965	53
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	10,000	10,000	0	0	6,474	3,526	64

Department 3405-2013 JAG A-Form Interface Cont

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Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	336,000	34,326	370,326	0	35,105	41,579	328,747	11
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	34,326	370,326	0	0	6,475	363,851	1
EXPENSE	336,000	34,326	370,326	0	35,105	41,579	328,747	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-35,105	-35,104	35,104	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	192,180	247,820	43
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	276	0	2,872	7,128	28
Department 0000-Description N/A TOTAL	450,000	0	450,000	276	0	195,052	254,948	43
REVENUE TOTAL	450,000	0	450,000	276	0	195,052	254,948	43

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,299,000	728,139	2,027,139	187,553	244,201	680,456	1,346,683	33
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	187,553	244,201	680,456	1,346,683	33
EXPENSE TOTAL	1,299,000	728,139	2,027,139	187,553	244,201	680,456	1,346,683	33

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	276	0	195,052	254,948	43
EXPENSE	1,299,000	728,139	2,027,139	187,553	244,201	680,456	1,346,683	33
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	-187,277	-244,201	-485,404	-1,091,735	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	70,500	70,500	0	0	0	70,500	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	71,846	163,917	-83,917	204
Department 1730-STREET MAINTENANCE TOTAL	80,000	70,500	150,500	0	71,846	163,917	-13,417	108
EXPENSE TOTAL	80,000	70,500	150,500	0	71,846	163,917	-13,417	108
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	80,000	70,500	150,500	0	71,846	163,917	-13,417	108
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	30,000	-70,500	-40,500	0	-71,846	-163,917	123,417	

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Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	10,000	0	10,000	0	100
Department 0000-Description N/A TOTAL	10,000	0	10,000	10,000	0	10,000	0	100
REVENUE TOTAL	10,000	0	10,000	10,000	0	10,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	10,000	0	10,000	10,000	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	108
Fund 150-REVENUE STABILIZATION FUND TOTAL	10,000	0	10,000	10,000	0	10,000	0	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	10,000	0	10,000	0	100

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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	10,000	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	108
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	10,000	0	10,000	10,000	0	10,000	0	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	10,000	0	10,000	0	100
Department 0000-Description N/A TOTAL	10,000	0	10,000	10,000	0	10,000	0	100
REVENUE TOTAL	10,000	0	10,000	10,000	0	10,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	10,000	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	108
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	10,000	0	10,000	10,000	0	10,000	0	

Fund 155-CITY PARKS ACQUI DEV OPERATION

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REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	10,000	0	260,000	-260,000	
Department 0000-Description N/A TOTAL	0	0	0	10,000	0	260,000	-260,000	
REVENUE TOTAL	0	0	0	10,000	0	260,000	-260,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	10,000	0	260,000	-260,000	
EXPENSE	0	0	0	0	0	0	0	108
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	10,000	0	260,000	-260,000	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,500	0	1,500	157	0	1,160	340	77
3669000 - HOSPITAL LANDSCAPE REVENU	142,736	0	142,736	0	0	142,736	0	100
3669300 - RICHMAN PROPERTIES LN PMT	721,481	0	721,481	21,552	0	721,481	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	315,000	0	315,000	0	0	315,000	0	100

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5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	298,000	0	298,000	0	0	0	298,000	
Department 1720-SOLID WASTE TOTAL	298,000	0	298,000	0	0	0	298,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	65,000	5,000	70,000	7,100	0	30,144	39,856	43
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	7,100	0	30,144	39,856	43
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	995,000	112,411	1,107,411	0	57,656	112,411	995,000	10
Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	0	57,656	112,411	995,000	10
Department 1910-POLICE								
5216440 - VEHICLES	332,000	0	332,000	0	306,078	306,078	25,922	92
Department 1910-POLICE TOTAL	332,000	0	332,000	0	306,078	306,078	25,922	92
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	9,000	0	9,000	0	0	8,364	636	92

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5726450 - MATCHING CONTRIBUTION	865,000	135,838	1,000,838	10,229	245,555	419,525	581,313	41
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	10,229	245,555	427,889	581,949	42
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	50,000	0	50,000	0	0	0	50,000	
Department 2010-RECREATION-TENNIS TOTAL	50,000	0	50,000	0	0	0	50,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	75,000	0	75,000	0	16,743	21,243	53,757	28
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	0	16,743	21,243	53,757	28
EXPENSE TOTAL	2,858,000	253,249	3,111,249	26,429	666,487	1,055,737	2,055,512	33
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,929,198	0	1,929,198	1,929,198	0	1,929,198	0	100
EXPENSE	2,858,000	253,249	3,111,249	26,429	666,487	1,055,737	2,055,512	33
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	1,902,769	-666,487	873,461	-2,055,512	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	49	0	336	164	67
Department 0000-Description N/A TOTAL	500	0	500	49	0	336	164	67
REVENUE TOTAL	500	0	500	49	0	336	164	67

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5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	2,500	0	2,500	0	0	0	2,500	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	500	500	2,500	16
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	0	3,000	3,000	5,000	37
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,883	0	20,883	6,724	0	15,849	5,034	75
5542110 - FICA	1,598	0	1,598	514	0	1,213	385	75
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,462	0	1,462	134	0	317	1,145	21
5542310 - GROUP HEALTH INSURANCE	4,513	0	4,513	1,809	0	2,954	1,559	65
5542410 - WORKER'S COMPENSATION	63	0	63	3	0	7	57	11
5543120 - LEGAL SERVICES	10,000	13,500	23,500	0	0	15,063	8,437	64
5543210 - AUDITOR'S FEES	8,000	0	8,000	3,500	0	3,500	4,500	43
5543460 - Madison Land Adquisition & Dev	550,090	0	550,090	0	0	0	550,090	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	5	1,296	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	7,250	0	7,250	143	0	389	6,861	5
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	281	0	309	2,191	12
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	175	1,075	14
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	0	109,465	0	0	0	109,465	
5549915 - MISCELLANEOUS-CITY CONTRB	10,284	0	10,284	0	0	10,284	0	100
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	221	0	519	4,481	10

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5549925 - CRA BOARD MEMBRs DISCRT F	7,000	0	7,000	789	0	1,439	5,561	20
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	4,875	8,125	19,500	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	30,000	0	30,000	0	0	223	29,778	
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,260	0	26,260	7,751	0	18,270	7,990	69
5692110 - FICA	2,009	0	2,009	593	0	1,398	611	69
5692210 - PENSION PLAN	1,418	0	1,418	1,558	0	2,337	-919	164
5692310 - GROUP HEALTH INSURANCE	4,513	0	4,513	1,818	0	2,772	1,741	61
5692410 - WORKER'S COMPENSATION	79	0	79	4	0	8	71	10
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	2,000	16,000	2,612	5,000	15,193	807	94
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	40	76,162	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	5,292	0	31,052	8,948	77
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	4,140	6,600	16,961	6,039	73

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5836110 - LAND ACQUISITION	360,800	0	360,800	0	0	350	360,450	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	1,826,430	27,960	1,854,390	126,980	32,185	376,475	1,477,918	20
EXPENSE TOTAL	1,826,430	27,960	1,854,390	126,980	32,185	376,475	1,477,918	20
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,354,472	0	1,354,472	3,699	0	715,048	639,424	52
EXPENSE	1,826,430	27,960	1,854,390	126,980	32,185	376,475	1,477,918	20
Fund 610-CRA TRUST FUND TOTAL	-471,958	-27,960	-499,918	-123,281	-32,185	338,573	-838,494	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,123	0	7,507	8,493	46
3699200 - MISC OTHERS	50,000	0	50,000	3,032	0	25,655	24,345	51
Department 0000-Description N/A TOTAL	66,000	0	66,000	4,155	0	33,162	32,838	50
REVENUE TOTAL	66,000	0	66,000	4,155	0	33,162	32,838	50

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	1,593	0	12,394	37,606	24
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	150,800	0	150,800	1,335	2,398	14,843	135,957	9
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	3,172	0	3,172	31,828	9

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5214450 - LEASE -POL VEHICLE	45,000	0	45,000	1,424	30,083	43,468	1,532	96
5215205 - COMPUTER SUPPLIES	38,000	159,888	197,888	0	4,927	172,281	25,607	87
5215210 - SUPPLIES	50,000	0	50,000	18,790	2,630	21,420	28,580	42
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	0	53,100	53,100	0	0	53,100	0	100
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	430,800	212,988	643,788	26,314	40,038	320,678	323,110	49
EXPENSE TOTAL	430,800	212,988	643,788	26,314	40,038	320,678	323,110	49
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	4,155	0	33,162	32,838	50
EXPENSE	430,800	212,988	643,788	26,314	40,038	320,678	323,110	49
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	-22,159	-40,038	-287,516	-290,272	